

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL FUND
FOR THE APPROPRIATION YEAR 2003

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>GENERAL REVENUE FUNDS</u>				
<u>General Revenue - 0101</u>				
Legislature	\$ 35,189,085	\$ 30,940,202	\$ ---	\$ 4,248,883
Judiciary	168,953,616	164,510,788	---	4,442,828
Executive	45,850,372	43,208,658	243,479	2,398,235
Office of Administration	256,879,910	186,994,540	1,869,593	68,015,777
Agriculture	14,235,544	12,994,137	---	1,241,407
Economic Development	16,118,880	13,155,293	5,000	2,958,587
Elementary and Secondary Education	241,952,952	229,370,901	1,469,556	11,112,495
Higher Education	1,004,968,066	811,311,434	33,446,678	160,209,954
Health and Senior Services	96,206,398	80,811,709	1,250,036	14,144,653
Transportation	14,041,150	7,599,178	---	6,441,972
Labor and Industrial Relations	3,677,737	3,081,495	---	596,242
Mental Health	537,448,072	513,385,238	859,453	23,203,381
Natural Resources	33,494,268	21,449,088	5,593,718	6,451,462
Public Safety	54,604,854	47,175,484	96,824	7,332,546
Revenue	1,221,886,042	1,216,917,346	---	4,968,696
Social Services	1,157,053,679	1,119,415,093	2,060,685	35,577,901
Corrections	532,211,325	490,913,383	712,913	40,585,029
<u>Uncompensated Care - 0108</u>				
Social Services	91,179,406	91,179,332	---	74
<u>Health Interagency Payments - 0113</u>				
Health and Senior Services	3,720,527	591,096	---	3,129,431
<u>Facilities Maintenance Reserve - 0124</u>				
Judiciary	42,793	38,233	4,560	---
Office of Administration	18,868,928	1,617,717	6,836,541	10,414,670
Agriculture	2,103,329	637,730	1,450,519	15,080
Economic Development	13,773	10,594	95	3,084
Elementary and Secondary Education	6,665,364	880,225	1,469,340	4,315,799
Transportation	121	---	24	97
Labor and Industrial Relations	27,847	9,366	18,448	33
Mental Health	12,626,740	3,923,830	2,139,134	6,563,776
Natural Resources	2,379,840	73,083	2,306,733	24
Public Safety	9,272,082	5,400,515	1,535,197	2,336,370
Revenue	120	---	87	33
Social Services	4,319,678	1,229,270	726,325	2,364,083
Corrections	23,419,466	11,934,827	2,970,069	8,514,570
<u>Intergovernmental Transfer - 0139</u>				
Natural Resources	825,000	527,258	297,741	1
Social Services	169,230,307	166,619,006	407,541	2,203,760
<u>Federal Reimbursement</u>				
<u>Allowance - 0142</u>				
Social Services	733,211,716	636,367,882	---	96,843,834

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	<hr/>	<hr/>	<hr/>	<hr/>
<u>Pharmacy Reimbursement</u>				
<u>Allowance - 0144</u>				
Social Services	55,392,482	48,578,108	---	6,814,374
<u>Child Support Enforcement</u>				
<u>Collections - 0169</u>				
Social Services	17,790,800	13,039,732	---	4,751,068
<u>Missouri Technology</u>				
<u>Investment - 0172</u>				
Economic Development	2,705,526	2,513,641	---	191,885
<u>Missouri Water Development - 0174</u>				
Office of Administration	600,000	592,638	---	7,362
<u>General Revenue</u>				
<u>Reimbursements - 0176</u>				
Mental Health	13,596,717	11,859,851	---	1,736,866
<u>Nursing Facility Federal</u>				
<u>Reimbursement Allowance - 0196</u>				
Social Services	223,253,784	181,545,953	---	41,707,831
<u>Post Closure - 0198</u>				
Natural Resources	141,599	4,638	---	136,961
<u>Attorney General's Court</u>				
<u>Costs - 0603</u>				
Executive	187,000	167,155	---	19,845
<u>Attorney General's Anti-Trust - 0666</u>				
Executive	588,317	377,259	---	211,058
<u>State Elections Subsidy - 0686</u>				
Office of Administration	400,001	---	---	400,001
<u>State Legal Expense - 0692</u>				
Office of Administration	6,837,435	6,810,792	---	26,643
Subtotals	<hr/> 6,834,172,648	<hr/> 6,179,763,698	<hr/> 67,770,289	<hr/> 586,638,661
<u>FEDERAL FUNDS</u>				
<u>Vocational Rehabilitation - 0104</u>				
Office of Administration	530,000	255,531	---	274,469
Elementary and Secondary Education	140,712,055	130,439,647	---	10,272,408
<u>Elementary and Secondary</u>				
<u>Education - 0105</u>				
Office of Administration	565,000	204,775	---	360,225
Elementary and Secondary Education	764,453,273	597,971,636	---	166,481,637

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<u>Division of Youth Services - Federal and Other - 0111</u>				
Office of Administration	1,000	---	---	1,000
<u>Office of the State Public Defender - 0112</u>				
Judiciary	125,000	---	---	125,000
<u>Pharmacy Rebates - 0114</u>				
Social Services	78,721,988	77,888,353	---	833,635
<u>State Auditor - 0115</u>				
Executive	508,427	341,215	---	167,212
Office of Administration	500	202	---	298
<u>Higher Education - 0116</u>				
Office of Administration	100	26	---	74
Higher Education	5,765,240	2,142,160	---	3,623,080
<u>Commission on Human Rights - 0117</u>				
Labor and Industrial Relations	826,620	676,648	---	149,972
<u>Community Development Block Grant (Pass-through) - 0118</u>				
Economic Development	33,000,000	32,583,189	---	416,811
<u>Third Party Liability Collections - 0120</u>				
Judiciary	345,869	249,826	---	96,043
Social Services	15,123,440	14,694,313	---	429,127
<u>Juvenile Accountability Incentive - 0121</u>				
Public Safety	6,474,678	5,171,446	---	1,303,232
<u>Labor and Industrial Relations Administration - 0122</u>				
Office of Administration	10,000	6,907	---	3,093
Labor and Industrial Relations	16,152,097	9,104,996	---	7,047,101
<u>Community Development Block Grant (Administration) - 0123</u>				
Economic Development	1,087,268	645,012	---	442,256
<u>Transportation - 0126</u>				
Transportation	60,342,886	29,244,222	---	31,098,664
<u>Economic Development - 0129</u>				
Economic Development	559,223	92,916	---	466,307
<u>Corrections - 0130</u>				
Corrections	16,871,375	5,143,675	4,955,499	6,772,201

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<u>Revenue - 0132</u>				
Revenue	3,479,453	836,165	---	2,643,288
<u>Agriculture - 0133</u>				
Agriculture	3,159,939	1,367,796	---	1,792,143
<u>Office of Administration - 0135</u>				
Office of Administration	14,912,620	4,101,577	10,415,348	395,695
<u>Attorney General - 0136</u>				
Executive	3,664,502	1,038,883	---	2,625,619
Office of Administration	5,000	2,000	---	3,000
<u>Supreme Court - 0137</u>				
Judiciary	15,424,246	4,978,590	---	10,445,656
Office of Administration	1,467	1,466	---	1
<u>Missouri Council on the Arts - 0138</u>				
Economic Development	1,484,798	390,119	---	1,094,679
<u>Natural Resources - 0140</u>				
Office of Administration	50	24	---	26
Natural Resources	59,050,662	33,717,087	1,760,217	23,573,358
<u>Management Information Systems - 0141</u>				
Economic Development	2,200,000	---	---	2,200,000
<u>Health - 0143</u>				
Office of Administration	60,000	39,401	---	20,599
Health and Senior Services	316,619,532	260,339,240	---	56,280,292
Social Services	354,209	347,224	---	6,985
<u>State Emergency Management - 0145</u>				
Public Safety	9,115,779	6,540,461	---	2,575,318
<u>Mental Health Intergovernmental Transfer - 0147</u>				
Mental Health	13,372,695	13,031,833	---	340,862
<u>Mental Health - 0148</u>				
Office of Administration	40,000	29,160	---	10,840
Mental Health	143,070,273	102,031,326	---	41,038,947
<u>Highway Safety - 0149</u>				
Office of Administration	984	984	---	---
Public Safety	27,467,097	11,801,628	---	15,665,469
<u>Secretary of State Records - 0150</u>				
Executive	300,000	102,915	10,000	187,085

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<u>National Endowment for Human Services American Treasury Grant - 0151</u>				
Executive	175,000	28,828	80,000	66,172
<u>Public Safety - 0152</u>				
Office of Administration	15,000	3,332	---	11,668
Public Safety	60,159,539	33,175,663	233,171	26,750,705
<u>Division of Aging - 0153</u>				
Office of Administration	7,000	1,570	---	5,430
<u>Homeland Security - 0154</u>				
Office of Administration	64	64	---	---
Public Safety	1,863,671	964,016	---	899,655
<u>Job Development and Training - 0155</u>				
Office of Administration	2,000	1,858	---	142
Economic Development	109,935,632	76,884,706	---	33,050,926
<u>Election Admin Improvement - 0157</u>				
Executive	5,000,000	---	---	5,000,000
<u>Title XIX - 0163</u>				
Social Services	2,507,975,907	2,472,195,552	---	35,780,355
<u>Family Services Donations - 0167</u>				
Social Services	134,000	11,250	---	122,750
<u>Aging Donations - 0168</u>				
Health and Senior Services	50,000	---	---	50,000
Social Services	1,000	---	---	1,000
<u>Missouri Veterans Commission - 0184</u>				
Public Safety	33,477,942	22,349,455	11,019,280	109,207
<u>MCSAP - Transportation - 0185</u>				
Economic Development	896,661	535,246	---	361,415
Transportation	24,297	7,755	---	16,542
<u>Labor Standards - 0186</u>				
Office of Administration	1,750	1,750	---	---
Labor and Industrial Relations	1,489,258	652,254	---	837,004
<u>Governor's Committee on Employment of the Handicapped - 0188</u>				
Office of Administration	39	39	---	---
Labor and Industrial Relations	876,591	672,399	---	204,192
<u>Federal and Other - 0189</u>				
Social Services	6,175,000	5,689,827	---	485,173

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<u>Adjutant General - 0190</u>				
Office of Administration	10,000	5,280	---	4,720
Public Safety	44,441,216	25,365,522	9,953,565	9,122,129
<u>Crime Victims - 0191</u>				
Labor and Industrial Relations	1,750,001	1,525,431	---	224,570
<u>Insurance - 0192</u>				
Insurance	450,000	312,958	---	137,042
<u>Secretary of State - 0195</u>				
Executive	4,601,319	2,979,826	---	1,621,493
<u>Community Service Commission - 0197</u>				
Office of Administration	800	765	---	35
Economic Development	3,119,538	3,067,201	---	52,337
<u>Temporary Assistance for Needy Families - 0199</u>				
Office of Administration	5,000	933	---	4,067
Social Services	170,279,506	162,977,877	---	7,301,629
<u>Family Services - Administrative - 0610</u>				
Executive	81,472	81,459	---	13
Office of Administration	451,074	418,148	---	32,926
Social Services	605,350,080	549,507,000	6,507,778	49,335,302
<u>Missouri Disaster - 0663</u>				
Public Safety	59,400,000	59,350,548	---	49,452
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	165	---	---	165
<u>Unemployment Compensation Administration - 0948</u>				
Office of Administration	38,667	38,666	---	1
Labor and Industrial Relations	48,670,473	31,317,880	400,000	16,952,593
Subtotals	5,422,869,007	4,797,679,632	45,334,858	579,854,517
Appropriated Transfers Out	5,102,873,774	4,445,283,647	24,676,039	632,914,088
Article X Distribution	5,950,034	5,950,032	---	2
Court Ordered Desegregation Payments	20,000,000	20,000,000	---	---
Totals	<u>\$ 17,385,865,463</u>	<u>\$ 15,448,677,009</u>	<u>\$ 137,781,186</u>	<u>\$ 1,799,407,268</u>